

| Fields | SCHEME SUMMARY DOCUMENT                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                               | quant Quantamental Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2      | Option Names (Regular & Direct)                         | quant Quantamental Fund - Growth Option – Direct Plan<br>quant Quantamental Fund - IDCW Option – Direct Plan<br>quant Quantamental Fund - Growth Option – Regular Plan<br>quant Quantamental Fund - IDCW Option – Regular Plan                                                                                                                                                                                                                                                                                                                                                              |
| 3      | Fund Type                                               | An open ended equity scheme investing in quant model theme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4      | Riskometer (At the time of Launch)                      | High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5      | Riskometer (as on Date)                                 | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 6      | Category as per SEBI Categorization Circular            | Sectoral/Thematic Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7      | Potential Risk Class (as on date)                       | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 8      | Description, Objective of the scheme                    | The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9      | Stated Asset Allocation                                 | Equity and equity related instruments (including units issued by REITs):- <b>80-100%</b><br>Debt & Money Market instruments:- <b>0-20%</b><br>Units issued by InvITs:- <b>0-5%</b>                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10     | Face Value                                              | Rs.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 11     | NFO open Date                                           | 13-Apr-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 12     | NFO close date                                          | 27-Apr-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13     | Allotment Date                                          | 30-Apr-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14     | Reopen Date                                             | 04-May-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 15     | Maturity Date (For closed-end funds)                    | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16     | Benchmark (Tier1)                                       | NIFTY 200 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 17     | Benchmark (Tier2)                                       | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 18     | Fund Manager 1 - Name                                   | Sandeep Tandon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 19     | Fund Manager 1 - Type<br>(Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20     | Fund Manager 1 - From Date                              | 30-Apr-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21     | Fund Manager 2 - Name                                   | Ankit Pande                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 22     | Fund Manager 2 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23     | Fund Manager 2 - From Date                              | 30-Apr-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24     | Fund Manager 3 - Name                                   | Varun Pattani                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 25     | Fund Manager 3 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 26     | Fund Manager 3 - From Date                              | 19-Feb-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27     | Fund Manager 4 - Name                                   | Ayusha Kumbhat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 28     | Fund Manager 4 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29     | Fund Manager 4 - From Date                              | 19-Feb-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 30     | Fund Manager 5 - Name                                   | Yug Tibrewal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 31     | Fund Manager 5 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 32     | Fund Manager 5 - From Date                              | 06-Mar-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 33     | Fund Manager 6 - Name                                   | Sameer Kate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 34     | Fund Manager 6 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 35     | Fund Manager 6 - From Date                              | 03-Feb-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 36     | Fund Manager 7 - Name                                   | Sanjeev Sharma                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 37     | Fund Manager 7 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 38     | Fund Manager 7 - From Date                              | 30-Apr-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 39     | Annual Expense (Stated Maximum)                         | Regular -2.94%<br>Direct -1.60%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 40     | Exit Load (if applicable)                               | For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%<br>No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.                                                                                                                                                                                                                                                                                                                  |
| 41     | Custodian                                               | HDFC Bank Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 42     | Auditor                                                 | M M Nissim & Co. LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 43     | Registrar                                               | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 44     | RTA Code (To be phased out)                             | 166                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 45     | Listing Details                                         | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 46     | ISINs                                                   | 1. Growth Option - Regular Plan - INF966L01AH5<br>2. Growth Option - Direct Plan - INF966L01AK9<br>3. IDCW Payout Option - Regular Plan - INF966L01AI3<br>4. IDCW Payout Option - Direct Plan - INF966L01AL7<br>5. IDCW Reinvestment - Direct Plan - INF966L01AM5<br>6. IDCW Reinvestment- Regular Plan - INF966L01AJ1                                                                                                                                                                                                                                                                      |

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| 47 | AMFI Codes (To be phased out) | 1. Growth Option - Regular Plan - 148923<br>2. Growth Option - Direct Plan - 148925<br>3. IDCW Option - Regular Plan - 148922<br>4. IDCW Option - Direct Plan - 148924 |
| 48 | SEBI Codes                    | QNTM/O/E/THE/21/03/0013                                                                                                                                                |

|    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <b>Investment Amount Details:</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 49 | Minimum Application Amount                      | Rs. 5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 50 | Minimum Application Amount in multiples of Rs.  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 51 | Minimum Additional Amount                       | Rs. 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 52 | Minimum Additional Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 53 | Minimum Redemption Amount in Rs.                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 54 | Minimum Redemption Amount in Units              | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 55 | Minimum Balance Amount (if applicable)          | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 56 | Minimum Balance Amount in Units (if applicable) | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 57 | Max Investment Amount                           | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 58 | Minimum Switch Amount (if applicable)           | Switch - in: Rs. 5,000/- and in multiples of Re. 1/- thereafter.<br>Switch-out: Re. 1,000/-- or the unit balance whichever is less                                                                                                                                                                                                                                                                                                                                                                                   |
| 59 | Minimum Switch Units                            | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 60 | Switch Multiple Amount (if applicable)          | Re. 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 61 | Switch Multiple Units (if applicable)           | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 62 | Max Switch Amount                               | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 63 | Max Switch Units (if applicable)                | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 64 | Swing Pricing (if applicable)                   | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 65 | Side-pocketing (if applicable)                  | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|    | <b>SIP SWP &amp; STP Details:</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 66 | Frequency                                       | <b>SIP</b> - Weekly, Fortnightly, Monthly, Quarterly<br><b>SWP</b> - Monthly & Quarterly<br><b>STP</b> - Daily, Weekly, Fortnightly, Monthly, Quarterly                                                                                                                                                                                                                                                                                                                                                              |
| 67 | Minimum Amount                                  | <b>SIP</b> -1000, 1000, 1000 and 3000<br><b>SWP</b> - 1000,1000<br><b>STP</b> - 1000, 1000, 1000, 1000 and 5000                                                                                                                                                                                                                                                                                                                                                                                                      |
| 68 | In multiple of                                  | Re. 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 69 | Minimum Instalments                             | <b>SIP</b> - 6<br><b>SWP</b> - 6<br><b>STP</b> - 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 70 | Dates                                           | <b>SIP</b> - For Any Day - Between 1st to 28th Day<br>For Weekly- Wednesday of a week<br>Fortnightly-Alternate Wednesday of a week<br>Monthly - Any date of the Month<br>For Quarterly - Any date of the quarter<br><b>SWP</b> - 1st / 5th / 10th / 15th / 20th / 25th<br><b>STP</b> - For Daily- Daily (only Business Days)<br>Weekly- Wednesday of a week<br>Fortnightly-Alternate Wednesday of a week<br>Monthly - 1st / 5th / 10th / 15th / 20th / 25th<br>For Quarterly - 1st / 5th / 10th / 15th / 20th / 25th |
| 71 | Maximum Amount (if any)                         | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |